

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWN OF WESTFIELD COUNTY : UNION

| | |
|-------------------------|-----------------|
| ANDREW SKIBITSKY | 12/31/17 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| CLAIRE GRAY | 12/13/05 |
| Municipal Clerk | Date of Orig. Appt. |
| | C1380 |
| | Cert No. |
| SUSAN NOON | T1378 |
| Tax Collector | Cert No. |
| SCOTT H. OLSEN | N - 0504 |
| Chief Financial Officer | Cert No. |
| WARREN M. KORECKY | 419 |
| Registered Municipal Accountant | Lic No. |
| RUSS FINESTEIN | |
| Municipal Attorney | |

Official Mailing Address of Municipality

TOWN OF WESTFIELD

425 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Fax # : 908-233-3077

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| FRANK ARENA | 12/31/19 |
| SAM DELLA FERA | 12/31/17 |
| DAVID OLIVEIRA | 12/31/17 |
| JOANN NEYLAN | 12/31/19 |
| KEITH LOUGHLIN | 12/31/17 |
| KEN DONNELLY | 12/31/17 |
| MARK LoGRIPPO | 12/31/19 |
| DOUGLAS STOKES | 12/31/19 |
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Please attach this to your 2017 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

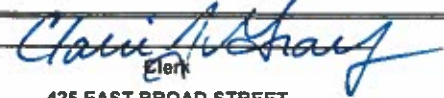
| Division Use Only | |
|---------------------|-------|
| Municode | _____ |
| Public Hearing Date | _____ |

2017
MUNICIPAL BUDGET

Municipal Budget of the Town of Westfield, County of Union, for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2017


Clerk

425 EAST BROAD STREET

Address

WESTFIELD, NEW JERSEY 07090

Address

908-789-4033

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 21st day of March, 2017


Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of March, 2017


Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF WESTFIELD, COUNTY OF UNION for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved,that said Budget or Summary be published in the Westfield Leader and/or The Star Ledger in the issue of March 23rd , 2017

The Governing Body of the TOWN OF WESTFIELD does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

| | | | |
|--------------------|--------------|--------|-------------------|
| (Insert last name) | { ARENA | { | ABSTAINED { |
| | { DELLA FERA | { | |
| | { NEYLAN | { | |
| AYES { | LOUGHLIN | NAYS { | |
| | DONNELLY | | |
| | { LOGRIPPO | { | ABSENT { OLIVEIRA |
| | { STOKES | { | |

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF WESTFIELD, COUNTY OF UNION, on

March 21st , 2017

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING , on April 18, 2017 at 8:00 o 'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|--|----------------|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 32,155,618.00 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 10,877,770.00 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29) | |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 10,877,770.00 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.66% PERCENT OF TAX COLLECTIONS | 2,345,000.00 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) | 45,378,388.00 |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 15,167,605.23 |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11) | 27,662,381.77 |
| (C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11) | 2,548,401.00 |
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EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | | GENERAL BUDGET | WATER UTILITY | SWIMMING POOL UTILITY | UTILITY |
|--|--|----------------|---------------|--------------------------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | | 43,718,898.00 | | 1,208,377.00 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | 147,878.49 | | | |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 43,866,776.49 | | 1,208,377.00 | |
| EXPENDITURES: | | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | | 42,437,167.63 | | 1,086,045.01 | |
| RESERVED | | 1,429,608.40 | | 122,331.99 | |
| UNEXPENDED BALANCES CANCELED | | 0.46 | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 43,866,776.49 | | 1,208,377.00 | |
| OVEREXPENDITURES* | | | | | |

EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Under the terms of the Town's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

| | |
|--|----------------------------|
| Projected Group Health Insurance Costs -2017 | 6,297,300.00 |
| Projected 2017 Employee Contributions | <u>1,112,300.00</u> |
| Net Group Health Benefits Appropriated -2017 | <u><u>5,185,000.00</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF WESTFIELD

"CAPS" CALCULATIONS

| | | |
|---|---------------------|-------------------------------|
| Total General Appropriations for 2016 | | \$43,718,898.00 |
| Add: Cap Base Adjustment - | | |
| Adjusted Total General Appropriations for 2016 | | <u>43,718,898.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$6,484,898.00 | |
| Total Interlocal Service Agreement | \$467,024.00 | |
| Total Public & Private Programs | 66,715.00 | |
| Total Capital Improvements | 900,000.00 | |
| Total Municipal Debt Service | 2,411,865.00 | |
| Total Deferred Charges | 50,000.00 | |
| Reserve for Uncollected Taxes | <u>2,300,000.00</u> | |
| Total Exceptions | | <u>12,680,502.00</u> |
| Amount on Which Percentage is Applied | | 31,038,396.00 |
| 0.50% "CAP" | | <u>155,191.98</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 31,193,587.98 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 327,811.75 |
| Cap Bank | | <u>1,077,003.03</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$32,598,402.76</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF WESTFIELD
SUMMARY FY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | | |
|---|------------------|-------------------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$27,179,966.00 |
| LESS: ONE YEAR WAIVERS | | 0.00 |
| LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS | | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | 50,000.00 |
| CHANGES IN SERVICE PROVIDER (+/-) - Library | | 0.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 27,129,966.00 |
| PLUS 2% CAP INCREASE | | 542,599.00 |
| PLUS PRIOR YEAR EXTRAORDINARY AID AWARD | | 0.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | <u>27,672,565.00</u> |
| EXCLUSIONS: | | |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | \$173,195.00 | |
| ALLOWABLE LOSAP INCREASES | 0.00 | |
| ALLOWABLE PENSION INCREASES | 14,029.00 | |
| ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES | 0.00 | |
| RECYCLING TAX APPROPRIATION | 0.00 | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | 19,352.00 | |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS | 200,000.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | <u>50,000.00</u> | |
| ADD TOTAL EXCLUSIONS | | 456,576.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 0.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 0.00 |
| ADJUSTED TAX LEVY | | <u>28,129,141.00</u> |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 22,315,300.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 1.492 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 332,944 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | 0.00 |
| CAP BANK UTILIZED | | 0.00 |
| WAIVERS APPLIED FOR | | <u>0.00</u> |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | <u>\$28,462,085</u> |
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget | | <u>\$27,662,381</u> |
| AMOUNT UNDER THE TAX LEVY CAP | | <u><u>\$799,704</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|--|------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 1. SURPLUS ANTICIPATED | 08-101 | 2,174,344.00 | 974,344.00 | 974,344.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 2,174,344.00 | 974,344.00 | 974,344.00 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 34,000.00 | 29,000.00 | 22,936.00 |
| OTHER | 08-104 | 41,700.00 | 65,000.00 | 49,838.00 |
| FEES AND PERMITS | 08-105 | 535,000.00 | 520,000.00 | 560,554.61 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 700,000.00 | 700,000.00 | 712,472.61 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 300,000.00 | 300,000.00 | 377,574.29 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | 1,795,000.00 | 1,795,000.00 | 1,859,940.46 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 9,500.00 | 10,000.00 | 9,641.10 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
| PAYMENT IN LIEU OF TAXES | 08-117 | 200,000.00 | 155,000.00 | 210,635.00 |
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| TOTAL SECTION A: LOCAL REVENUES | 08 | 3,615,200.00 | 3,574,000.00 | 3,803,592.07 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT | 09-201 | | | |
| DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 218,603.00 | 234,462.00 | 234,462.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 2,854,723.00 | 2,838,864.00 | 2,838,864.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | | |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 3,073,326.00 | 3,073,326.00 | 3,073,326.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|--|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 970,000.00 | 940,000.00 | 1,436,287.00 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08 | 970,000.00 | 940,000.00 | 1,436,287.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|------------|-------------|------------|-----------------------------|
| | | 2017 | 2016 | |
| 3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| HEALTH SERVICES AGREEMENT - FANWOOD, GARWOOD, MOUNTAINSIDE, | | | | |
| ROSELLE PARK , SPRINGFIELD,NEW PROVIDENCE AND SUMMIT | 11-330 | 450,578.00 | 467,024.00 | 465,224.00 |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11 | 450,578.00 | 467,024.00 | 465,224.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|--|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING - 1977 | 10-785 | | | |
| TOBACCO AGE OF SALE ENFORCEMENT PROGRAM | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | 33,471.00 | 33,400.73 | 33,400.73 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | | | |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | | |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 26,651.00 | 26,651.00 | 26,651.00 |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220 | 10-704 | | | |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING | 10-705 | | | |
| NJLM EDUCATION FOUNDATION SUSTAINABLE NEW JERSEY GRANT | 10-706 | | 147,878.49 | 147,878.49 |
| BULLETPROOF VEST PARTNERSHIP GRANT | 10-707 | | | |
| BODY ARMOR REPLACEMENT FUND | 10-708 | | | |
| LIBRARY SUMMER PROGRAM | 10-710 | | | |
| KIDS RECREATION GRANT - 2015 BLEACHER PROJECT | 10-711 | | | |
| CLICK IT OR TICKET | 10-712 | | | |
| CONSERVATION CENTER IMPROVEMENT | 10-713 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|-----------------------|---------------------------|----------------------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | XXXXXXXXXXXX 10,12 | XXXXXXXXXXXX 60,122.00 | XXXXXXXXXXXX 207,930.22 | XXXXXXXXXXXX 207,930.22 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|--|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08 | 3,446,035.23 | 3,542,379.52 | 3,585,429.45 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|------------|---------------|---------------|-----------------------------|
| | | 2017 | 2016 | |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 2,174,344.00 | 974,344.00 | 974,344.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08 | 3,615,200.00 | 3,574,000.00 | 3,803,592.07 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 3,073,326.00 | 3,073,326.00 | 3,073,326.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08 | 970,000.00 | 940,000.00 | 1,436,287.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 11 | 450,578.00 | 467,024.00 | 465,224.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10,12 | 60,122.00 | 207,930.22 | 207,930.22 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08 | 3,446,035.23 | 3,542,379.52 | 3,585,429.45 |
| TOTAL MISCELLANEOUS REVENUES | 40004-00 | 11,615,261.23 | 11,804,659.74 | 12,571,788.74 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 1,378,000.00 | 1,410,000.00 | 1,392,379.28 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 10001-00 | 15,167,605.23 | 14,189,003.74 | 14,938,512.02 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 27,662,381.77 | 27,179,965.75 | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-192 | 2,548,401.00 | 2,497,807.00 | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 30,210,782.77 | 29,677,772.75 | 31,564,087.55 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 45,378,388.00 | 43,866,776.49 | 46,502,599.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 256,533.00 | 253,819.00 | | 253,819.00 | 250,928.58 | 2,890.42 |
| Other Expenses | 20-100- 2 | 307,550.00 | 247,550.00 | | 265,550.00 | 264,575.33 | 974.67 |
| | | | | | | | |
| TOWN CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 196,394.00 | 175,047.00 | | 175,047.00 | 173,114.39 | 1,932.61 |
| Other Expenses | 20-120- 2 | 34,600.00 | 34,600.00 | | 34,600.00 | 24,831.00 | 9,769.00 |
| | | | | | | | |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 206,361.00 | 193,188.00 | | 189,088.00 | 173,162.25 | 15,925.75 |
| Other Expenses | 20-130- 2 | 25,350.00 | 13,650.00 | | 16,650.00 | 16,567.28 | 82.72 |
| Audit | 20-135- 2 | 51,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | | | | | | | |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 160,010.00 | 131,631.00 | | 131,631.00 | 131,390.76 | 240.24 |
| Other Expenses | 20-150- 2 | 6,300.00 | 6,000.00 | | 6,600.00 | 6,074.53 | 525.47 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| COLLECTION OF TAXES | | | | | | | |
| Salaries & Wages | 20-145- 1 | 145,974.00 | 155,939.00 | | 155,939.00 | 146,495.90 | 9,443.10 |
| Other Expenses | 20-145- 2 | 33,500.00 | 33,500.00 | | 33,500.00 | 19,512.42 | 13,987.58 |
| | | | | | | | |
| LEGAL SERVICES AND COSTS: | | | | | | | |
| Salaries & Wages | 20-155- 1 | | | | | | |
| Other Expenses | 20-155- 2 | 367,500.00 | 367,500.00 | | 367,500.00 | 267,044.36 | 100,455.64 |
| | | | | | | | |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 43-490- 1 | 429,845.00 | 418,070.00 | | 423,070.00 | 421,766.22 | 1,303.78 |
| Other Expenses | 43-490- 2 | 35,800.00 | 31,500.00 | | 31,700.00 | 31,682.39 | 17.61 |
| | | | | | | | |
| PUBLIC DEFENDER: | | | | | | | |
| Salaries & Wages | 43-495- 1 | 16,352.00 | 15,972.00 | | 15,972.00 | 2,331.38 | 13,640.62 |
| | | | | | | | |
| | | | | | | | |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Salaries & Wages | 20-165- 1 | 639,039.00 | 644,569.00 | | 644,569.00 | 596,596.82 | 47,972.18 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Salaries & Wages | 26-300- 1 | | | | | | |
| Other Expenses | 26-300- 2 | 281,500.00 | 281,500.00 | | 281,500.00 | 255,825.32 | 25,674.68 |
| | | | | | | | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1): | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | | | | | | |
| Other Expenses: | 21-180- 2 | 15,240.00 | 15,000.00 | | 15,000.00 | 11,000.00 | 4,000.00 |
| | | | | | | | |
| BOARD OF ADJUSTMENT: | | | | | | | |
| Salaries & Wages | 21-185- 1 | | | | | | |
| Other Expenses | 21-185- 2 | 16,527.00 | 16,233.00 | | 16,233.00 | 14,733.00 | 1,500.00 |
| | | | | | | | |
| PUBLIC WORKS: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 2,967,893.00 | 2,886,691.00 | | 2,886,691.00 | 2,812,496.95 | 74,194.05 |
| Other Expenses | 26-290- 2 | 1,879,563.00 | 1,656,006.27 | | 1,656,006.27 | 1,574,736.50 | 81,269.77 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INSURANCE | | | | | | | |
| Other Insurance Premiums | 23-210- 2 | 450,554.00 | 443,593.00 | | 443,593.00 | 419,099.55 | 24,493.45 |
| Workers Compensation Insurance | 23-215- 2 | 582,085.00 | 576,262.00 | | 576,262.00 | 572,446.00 | 3,816.00 |
| Group Insurance Plan | 23-220- 2 | 5,185,000.00 | 4,780,805.00 | | 4,755,805.00 | 4,648,962.25 | 106,842.75 |
| Group Insurance - Health Benefit Waiver | 23-221- 2 | | 85,000.00 | | 85,000.00 | 85,000.00 | |
| Unemployment Compensation | 23-225- 2 | 25,000.00 | 30,000.00 | | 30,000.00 | | 30,000.00 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| FIRE: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 3,600,000.00 | 3,605,000.00 | | 3,580,000.00 | 3,380,801.93 | 199,198.07 |
| Other Expenses | | | | | | | |
| Fire Hydrant Services | 25-265- 2 | 508,700.00 | 508,700.00 | | 508,700.00 | 466,712.28 | 41,987.72 |
| Miscellaneous | 25-265- 2 | 333,775.00 | 228,275.00 | | 228,275.00 | 228,044.38 | 230.62 |
| | | | | | | | |
| UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383) | | | | | | | |
| FIRE OFFICIAL: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 159,232.00 | 154,155.00 | | 167,155.00 | 166,919.08 | 235.92 |
| Other Expenses | 25-265- 2 | 9,000.00 | 9,000.00 | | 9,600.00 | 9,087.79 | 512.21 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 5,947,000.00 | 5,750,000.00 | | 5,725,000.00 | 5,508,402.73 | 216,597.27 |
| Other Expenses | 25-240- 2 | 701,120.00 | 656,120.00 | | 656,120.00 | 624,543.31 | 31,576.69 |
| | | | | | | | |
| FIRST AID ORGANIZATION: | | | | | | | |
| Salaries & Wages | 25-255- 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | | | |
| MUNICIPAL PROSECUTOR | | | | | | | |
| Salaries & Wages | 20-275- 1 | 34,979.00 | 34,165.00 | | 34,165.00 | 34,164.00 | 1.00 |
| | | | | | | | |
| | | | | | | | |
| SCHOOL CROSSING GUARDS: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 367,000.00 | 356,000.00 | | 356,000.00 | 328,918.98 | 27,081.02 |
| | | | | | | | |
| PARKING ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 265,945.00 | 269,516.00 | | 269,516.00 | 249,382.96 | 20,133.04 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | |
| Other Expenses | 25-252- 2 | 5,000.00 | 4,500.00 | | 4,500.00 | 4,499.29 | 0.71 |
| | | | | | | | |
| STREET LIGHTING | | | | | | | |
| Other Expenses | 31-435- 2 | 345,000.00 | 355,000.00 | | 355,000.00 | 307,796.17 | 47,203.83 |
| | | | | | | | |
| HEALTH AND WELFARE: | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 315,059.00 | 269,706.00 | | 269,706.00 | 259,757.69 | 9,948.31 |
| Other Expenses | 27-330- 2 | 36,000.00 | 36,250.00 | | 36,250.00 | 34,895.42 | 1,354.58 |
| | | | | | | | |
| ANIMAL CONTROL: | | | | | | | |
| Other Expenses | 27-340- 2 | 69,900.00 | 67,500.00 | | 67,500.00 | 61,872.18 | 5,627.82 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECREATION AND EDUCATION: | | | | | | | |
| RECREATION SERVICES: | | | | | | | |
| Salaries & Wages | 28-370- 1 | 150,473.00 | 99,106.00 | | 105,606.00 | 105,029.64 | 576.36 |
| Other Expenses | 28-370- 2 | 1,000.00 | 1,000.00 | | 1,900.00 | 1,755.66 | 144.34 |
| | | | | | | | |
| CELEBRATION OF PUBLIC EVENTS | | | | | | | |
| Memorial Day: | | | | | | | |
| Other Expenses | 28-420- 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| LOCAL T.V. SERVICES: | | | | | | | |
| Other Expenses | 28-410- 2 | 6,800.00 | 7,300.00 | | 7,300.00 | 4,735.33 | 2,564.67 |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UTILITIES: | | | | | | | |
| Electric | 31-430- 2 | 225,000.00 | 235,000.00 | | 235,000.00 | 195,550.49 | 39,449.51 |
| Telephone | 31-440- 2 | 250,000.00 | 240,000.00 | | 255,000.00 | 233,034.07 | 21,965.93 |
| Water | 31-445- 2 | 23,000.00 | 20,000.00 | | 24,000.00 | 20,805.07 | 3,194.93 |
| Heating Gas | 31-446- 2 | 46,000.00 | 44,000.00 | | 44,000.00 | 37,288.17 | 6,711.83 |
| Gasoline | 31-460- 2 | 210,000.00 | 230,000.00 | | 230,000.00 | 169,450.33 | 60,549.67 |
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| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS" | 32315-00 | 28,636,930.00 | 27,419,780.27 | | 27,409,080.27 | 26,095,351.58 | 1,313,728.69 |
| B. CONTINGENT | 35-470- 2 | 1,500.00 | 1,500.00 | XXXXXXXXXXXX | 1,500.00 | | 1,500.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 30001-00 | 28,638,430.00 | 27,421,280.27 | | 27,410,580.27 | 26,095,351.58 | 1,315,228.69 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 30001-11 | 16,401,416.00 | 15,939,286.00 | | 15,911,286.00 | 15,269,886.04 | 641,399.96 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 30001-99 | 12,237,014.00 | 11,481,994.27 | | 11,499,294.27 | 10,825,465.54 | 673,828.73 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36-471- 2 | 910,547.00 | 878,939.00 | | 883,239.00 | 878,939.00 | 4,300.00 |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 648,000.00 | 645,000.00 | | 645,000.00 | 635,322.33 | 9,677.67 |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. - Retro Bill | 36-475- 2 | | | | | | |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. | 36-475- 2 | 1,933,641.00 | 2,063,177.00 | | 2,069,577.00 | 2,063,177.00 | 6,400.00 |
| DEFINED CONTRIBUTION RETIREMENT PLAN (DCRP) | 36-477- 2 | 25,000.00 | 30,000.00 | | 30,000.00 | 14,910.23 | 15,089.77 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM - Retro Bill | 36-471- 2 | | | | | | |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 30004-00 | 3,517,188.00 | 3,617,116.00 | | 3,627,816.00 | 3,592,348.56 | 35,467.44 |
| | | | | | | | |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 30005-00 | 32,155,618.00 | 31,038,396.27 | | 31,038,396.27 | 29,687,700.14 | 1,350,696.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| RAHWAY VALLEY SEWERAGE AUTHORITY: | | | | | | | |
| Other Expenses | 31-455- 2 | 3,512,442.00 | 3,369,896.00 | | 3,369,896.00 | 3,369,896.00 | |
| | | | | | | | |
| | | | | | | | |
| MAINTENANCE OF FREE PUBLIC LIBRARY | | | | | | | |
| (P.L. 1985 CH82 & 541) | 29-390- 2 | 2,548,401.00 | 2,497,807.00 | | 2,497,807.00 | 2,494,864.61 | 2,942.39 |
| | | | | | | | |
| LENGTH OF SERVICE AWARD PROGRAM (LOSAP) | | | | | | | |
| Other Expenses | 27-476- 2 | 35,000.00 | 35,000.00 | | 35,000.00 | | 35,000.00 |
| | | | | | | | |
| TAX APPEALS: | | | | | | | |
| Other Expenses | 37-480- 2 | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | | 82,195.00 | | 82,195.00 | 82,195.00 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| | | | | | | | |
| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | 6,595,843.00 | 6,484,898.00 | | 6,484,898.00 | 6,446,955.61 | 37,942.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|--------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | | | |
| BOARD OF HEALTH: - Contracted Services: | | | | | | | |
| (CRANFORD, FANWOOD, GARWOOD, MOUNTAINSIDE, | | | | | | | |
| ROSELLE PARK , SPRINGFIELD,NEW PROVIDENCE AND SUMMIT) | | | | | | | |
| Salaries & Wages | 42-330- 1 | 430,422.00 | 408,271.00 | | 408,271.00 | 399,913.73 | 8,357.27 |
| Other Expenses | 42-330- 2 | 49,660.00 | 58,753.00 | | 58,753.00 | 28,604.93 | 30,148.07 |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | 480,082.00 | 467,024.00 | | 467,024.00 | 428,518.66 | 38,505.34 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CLEAN COMMUNITIES PROGRAM | 41-770- 2 | | 67,255.75 | | 67,255.75 | 67,255.75 | |
| | | | | | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | | | | | | | |
| State Share | 41-703- 2 | 26,651.00 | 26,651.00 | | 26,651.00 | 26,651.00 | |
| Town Share | 41-703- 2 | 6,663.00 | 6,663.00 | | 6,663.00 | 6,663.00 | |
| | | | | | | | |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745- 2 | | 5,071.22 | | 5,071.22 | 5,071.22 | |
| | | | | | | | |
| FEDERAL BULLET PROOF VEST PROGRAM | | | | | | | |
| | | | | | | | |
| BODY ARMOR GRANT | 41-708- 2 | | 5,151.52 | | 5,151.52 | 5,151.52 | |
| | | | | | | | |
| LIBRARY SUMMER PROGRAM | 41-710- 2 | | 1,250.00 | | 1,250.00 | 1,250.00 | |
| | | | | | | | |
| SMOKE GRANT - TASE | 41-712- 2 | | | | | | |
| PUBLIC HEALTH PRIORITY FUNDING: | | | | | | | |
| SALARIES AND WAGES | 41-713- 1 | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CLICK IT OR TICKET | 41-715- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| RECYCLING TONNAGE GRANT | 41-701- 2 | 33,471.00 | 33,400.73 | | 33,400.73 | 33,400.73 | |
| KIDS RECREATION PROGRAM | 41-711- 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| GREENING UNION COUNTY | 2 | | 13,600.00 | | 13,600.00 | 13,600.00 | |
| DRIVE SOBER OR GET PULLED OVER | 2 | | 550.00 | | 550.00 | 550.00 | |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | 66,785.00 | 214,593.22 | | 214,593.22 | 214,593.22 | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 60023-00 | 7,142,710.00 | 7,166,515.22 | | 7,166,515.22 | 7,090,067.49 | 76,447.73 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 60023-11 | 430,422.00 | 408,271.00 | | 408,271.00 | 399,913.73 | 8,357.27 |
| OTHER EXPENSES | 60023-99 | 6,712,288.00 | 6,758,244.22 | | 6,758,244.22 | 6,690,153.76 | 68,090.46 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | | | | | | |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | XXXXXX | 1,100,000.00 | 900,000.00 | | 900,000.00 | 897,535.46 | 2,464.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND & LOAN PRINCIPAL | 45-920- 2 | 2,019,000.00 | 1,915,000.00 | | 1,915,000.00 | 1,915,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925- 2 | | | | | | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 425,960.00 | 474,200.00 | | 474,200.00 | 474,200.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-931- 2 | 140,100.00 | 22,665.00 | | 22,665.00 | 22,664.54 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| UNION COUNTY IMPROVEMENT AUTHORITY: | | | | | | | XXXXXXXXXXXX |
| LEASE PAYMENTS | 45-945- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS" | 60003-00 | 2,585,060.00 | 2,411,865.00 | | 2,411,865.00 | 2,411,864.54 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|---------------|---------------|---|---|--------------------|------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance # 2031 | 46-880- 2 | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 600024-00 | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 600025-00 | 10,877,770.00 | 10,528,380.22 | | 10,528,380.22 | 10,449,467.49 | 78,912.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|---------------|---------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-900- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-900- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-900- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-900- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 600006-00 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020 | | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 60010-00 | 10,877,770.00 | 10,528,380.22 | | 10,528,380.22 | 10,449,467.49 | 78,912.27 |
| | | | | | | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 30009-00 | 43,033,388.00 | 41,566,776.49 | | 41,566,776.49 | 40,137,167.63 | 1,429,608.40 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 2,345,000.00 | 2,300,000.00 | XXXXXXXXXX | 2,300,000.00 | 2,300,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 30000-00 | 45,378,388.00 | 43,866,776.49 | | 43,866,776.49 | 42,437,167.63 | 1,429,608.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2016 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 30005-00 | 28,638,430.00 | 27,421,280.27 | | 27,410,580.27 | 26,095,351.58 | 1,315,228.69 |
| STATUTORY EXPENDITURES | XXXXXX | 3,517,188.00 | 3,617,116.00 | | 3,627,816.00 | 3,592,348.56 | 35,467.44 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | XXXXXX | 6,595,843.00 | 6,484,898.00 | | 6,484,898.00 | 6,446,955.61 | 37,942.39 |
| UNIFORM CONSTRUCTION CODE | XXXXXX | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | 480,082.00 | 467,024.00 | | 467,024.00 | 428,518.66 | 38,505.34 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | XXXXXX | | | | | | |
| PUBLIC & PRIVATE PROGS. OFFSET BY REVs. | XXXXXX | 66,785.00 | 214,593.22 | | 214,593.22 | 214,593.22 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 60023-00 | 7,142,710.00 | 7,166,515.22 | | 7,166,515.22 | 7,090,067.49 | 76,447.73 |
| (C) CAPITAL IMPROVEMENTS | 60002-00 | 1,100,000.00 | 900,000.00 | | 900,000.00 | 897,535.46 | 2,464.54 |
| (D) MUNICIPAL DEBT SERVICE | 60003-00 | 2,585,060.00 | 2,411,865.00 | | 2,411,865.00 | 2,411,864.54 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | XXXXXX | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 60008-00 | | | | | | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 2,345,000.00 | 2,300,000.00 | XXXXXXXXXX | 2,300,000.00 | 2,300,000.00 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 30000-00 | 45,378,388.00 | 43,866,776.49 | | 43,866,776.49 | 42,437,167.63 | 1,429,608.40 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|----------|----------------|----------------|-----------------------------|
| | | 2017 | 2016 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 97,414.00 | 68,377.00 | |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 97,414.00 | 68,377.00 | |
| | | | | |
| SUBSCRIPTIONS | 08-503 | 925,000.00 | 950,000.00 | |
| ADMISSIONS | 08-504 | 136,000.00 | 125,000.00 | |
| MISCELLANEOUS | 08-505 | 50,500.00 | 65,000.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | |
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| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL SWIMMING POOL UTILITY REVENUES | 91 07-00 | 1,208,914.00 | 1,208,377.00 | |

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2017 | 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 488,665.00 | 494,959.00 | | 494,959.00 | 406,512.28 | 88,446.72 |
| Other Expenses | 55-502- 2 | 286,400.00 | 293,103.00 | | 293,103.00 | 270,765.62 | 22,337.38 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | 300,000.00 | 290,000.00 | | 290,000.00 | 290,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds/ Notes | 55-522- 2 | 76,040.00 | 83,815.00 | | 83,815.00 | 83,815.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2017 | 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| Deficit in Operations | 55-531- 2 | 11,309.00 | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | 6,500.00 | 6,500.00 | | 6,500.00 | | 6,500.00 |
| Social Security System (O.A.S.I.) | 55-541- 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 29,952.11 | 5,047.89 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL SWIMMING POOL UTILITY APPROPRIATIONS | 92109-00 | \$1,208,914.00 | \$1,208,377.00 | | \$1,208,377.00 | \$1,086,045.01 | \$122,331.99 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in Cash in 2016 |
|---|--------------|------|----------------------------------|
| | 2017 | 2016 | |
| ASSESSMENT CASH | | | |
| | | | |
| DEFICIT (_____ UTILITY BUDGET) | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended 2016 Paid or Charged |
| | 2017 | 2016 | |
| PAYMENT OF BOND PRINCIPAL | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | | | |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | | | |

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | APPROPRIATED | | Expended 2016 Paid or Charged |
|--|--------------|------|----------------------------------|
| | 2017 | 2016 | |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | | | |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | | | |

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Community Policing Services; Westfield Community TV 36 Program Donations; Environmental Quality and Enforcement Fund; Recreation Trust Fund; POAA Revenues; Park Improvement Donations; Snow Removal Trust Fund; Tree Preservation Program Donations; N.J. Sales and Use Tax; DARE Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2016

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | \$17,178,499.54 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 90,374.01 |
| Federal and State Grants Receivable | 1110200 | 140,303.67 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 1,377,098.97 |
| Tax Title Liens Receivable | 1110400 | 7,997.18 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 312,720.00 |
| Other Receivables | 1110600 | 1,480,626.60 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | |
| TOTAL ASSETS | 1110900 | 20,587,619.97 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 4,966,531.86 |
| Reserves for Receivables | 2110200 | 3,178,442.75 |
| Surplus | 2110300 | 12,442,645.36 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 20,587,619.97 |

| | | |
|---|---------|----------------|
| School Tax Levy Unpaid | 2220120 | 47,215,524.00 |
| Less: School Tax Deferred | 2110200 | 48,439,395.00 |
| *Balance Included in Above "Other Receivables"(Prepaid) | 2220300 | (1,223,871.00) |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | 2016 | 2015 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 9,583,022.72 | 6,590,891.36 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2016 99.01% 2015 98.80%) | 2310200 | 167,421,646.23 | 163,344,969.94 |
| Delinquent Taxes | 2310300 | 1,392,379.28 | 1,439,587.23 |
| Other Revenues and Additions to Income | 2310400 | 14,423,840.26 | 12,980,927.80 |
| TOTAL FUNDS | 2310500 | 192,820,888.49 | 184,356,376.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 41,566,776.03 | 39,964,564.13 |
| School Taxes (including Local and Regional) | 2310700 | 95,935,948.00 | 93,404,426.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 40,869,011.68 | 39,544,431.91 |
| Special District Taxes | 2310900 | 409,757.00 | 409,757.00 |
| Other Expenditures and Deductions from Income | 2311000 | 1,596,750.42 | 1,450,174.54 |
| Total Expenditures and Tax Requirements | 2311100 | 180,378,243.13 | 174,773,353.58 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 180,378,243.13 | 174,773,353.58 |
| Surplus Balance - December 31st | 2311400 | 12,442,645.36 | 9,583,022.75 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|----------------------|
| Surplus Balance December 31,2017 | 2311500 | 12,442,645.36 |
| Current Surplus Anticipated in - 2017 Budget | 2311600 | 2,174,344.00 |
| Surplus Balance Remaining | 2311700 | 10,268,301.36 |

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ x _____

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

LOCAL UNIT

TOWN OF WESTFIELD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 To Be Funded in Future Years |
|------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improve - ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| PUBLIC WORKS DEPART. EQUIP. | | 50,000 | | | 2,500 | | | 47,500 | |
| SIDEWALK/STREET PROGRAM | | 1,500,000 | | | 75,000 | | | 1,425,000 | |
| SEWER DRAINAGE IMPR. | | 100,000 | | | 5,000 | | | 95,000 | |
| GENERAL IMPROVEMENTS | | 200,000 | | | 10,000 | | | 190,000 | |
| TOWN FACILITIES | | 50,000 | | | 2,500 | | | 47,500 | |
| POLICE DEPART. EQUIPMENT | | 25,000 | | | 1,250 | | | 23,750 | |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 1,925,000 | | | 96,250 | | | 1,828,750 | |

6 YEAR CAPITAL PROGRAM - 2017 - 2020
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWN OF WESTFIELD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| PUBLIC WORKS DEPART. EQUIP. | | 500,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 150,000 | 150,000 |
| SIDEWALK/STREET PROGRAM | | 6,500,000 | | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| SEWER DRAINAGE IMPR. | | 575,000 | | 100,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| GENERAL IMPROVEMENTS | | 850,000 | | 200,000 | 150,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| TOWN FACILITIES | | 450,000 | | 50,000 | 75,000 | 100,000 | 75,000 | 75,000 | 75,000 |
| POLICE DEPART. EQUIPMENT | | 200,000 | | 25,000 | 50,000 | 50,000 | 50,000 | 25,000 | |
| RECREATION/POOL IMPROVEMENTS | | 425,000 | | | 50,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 9,500,000 | | 1,925,000 | 1,450,000 | 1,500,000 | 1,500,000 | 1,575,000 | 1,550,000 |

LOCAL UNIT TOWN OF WESTFIELD

SHEET 36d

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWN OF WESTFIELD

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☒ and certify below.

3/21/17

Date

Clarie A. Gray
Clerk of Governing Body